UNITED STATES DISTRICT COURT

FILED

SOUTHERN DISTRICT OF CALIFORNIA

04 AUG -4 AM 8:39

CLERK, U.S. DISTRICT COURT
SOUTHERN DISTRICT OF CALIFORNIA

BY: DEPUTY

In the Matter of the Search of
(Name, address or brief description of person or property to be searched)

Premises located at
16870 West Bernardo Drive, Suite 400
San Diego, California 92127

APPLICATION AND AFFIDAVIT FOR SEARCH WARRANT

CASE NUMBER: '04 MG 1851

I Brian C. Nielsen being duly sworn depose and say:

I am a(n) Special Agent of the Federal Bureau of Investigation (FBI) and have reason to believe that ____ on the person of or X on the property or premises known as: 16870 West Bernardo Drive, Suite 400, San Diego, California in the SOUTHERN District of CALIFORNIA

which is more fully described in Attachment A, incorporated by reference herein. There is now concealed property which is described in Attachment B, incorporated by reference herein.

Which is (state one or more bases for search and seizure set forth under Rule 41(b) of the Federal Rules of Cr
property that constitutes evidence of the commission of a criminal offense, contraband, the fruits of crime, things otherwise criminally possessed and property designed and intended for use and which is and has been used as the means for committing a criminal offense.

concerning a violation of Title 18 United States Code, Section(s) 1343, 1956, and 371 and Title 15 United States Code, Section(s) 78j(b) and 77(q)(a). The facts to support a finding of Probable Cause are as follows:

See attached affidavit of Special Agent Brian C. Nielsen.

Continued on the attached sheet(s) and made a part thereof. XX Yes ____ No

[signature]
Signature of Affiant

Sworn to before me, and subscribed in my presence

7/29/04 at San Diego, Ca
Date City and State

LOUISA S. PORTER
U.S. MAGISTRATE JUDGE
Name and Title of Judicial Officer

[signature]
Signature of Judicial Officer

AFFIDAVIT

County of San Diego)
) ss.
State of California)

I, BRIAN C. NIELSEN, being duly sworn, state as follows:

INTRODUCTION

1. I am a Special Agent employed by the Federal Bureau of Investigation (FBI), assigned to the San Diego Division, at San Diego, California. I have been employed as a Special Agent for approximately two years and six months and have been assigned to the investigation of Computer Crime cases, including computer fraud, computer intrusions, Internet fraud, Internet Identification theft, and numerous other schemes related to computer crimes and financial fraud.

2. I have assisted in the execution of numerous arrests and search warrants over the course of my career in these investigations.

3. I am currently involved in a joint investigation being conducted by the FBI and the Division of Enforcement of the Securities and Exchange Commission (SEC).

4. Based upon my training and experience, a review of documents and other relevant information I believe to be reliable, and discussion with other law enforcement agents and representatives of the SEC, I believe that there is probable cause that PHUONG HUYNH has violated federal law, including:

A. Wire Fraud, in violation of Title 18, United States Code, Section 1343;

B. Money Laundering, in violation of Title 18, United States Code, Section 1956;

C. Fraud in connection with the purchase or sale of any security in interstate commerce, in violation of Title 15, United States Code Section 78j(b) and Rule 10 b-5.

D. Fraud in connection with the offer or sale of securities in interstate commerce, in violation of Title 15, United States Section 77(q)(a).

E. Conspiracy to commit the above offenses, in violation of Title 18, United States Code, Section 371.

FACTS AND CIRCUMSTANCES

5. I have been advised by Michael Juliano, Staff Attorney, SEC Division of Enforcement, that Robert and Eileen Gilmore (the Gilmores) residing at 17899 Joyas Court, Poway, California 92064 reported a complaint on May 5, 2004 that PHUONG LAN THI "LANA" HUYNH (HUYNH), a California based broker residing at 12416 Ragweed Street, San Diego, California 92129, had misappropriated over $2,500,000 in funds that HUYNH controlled as the founder and chair of International Capital Group Securities Ltd (ICG), International Capital Group LLC (ICG LLC), IN2 Technologies Inc (IN2), and i2 Cyber Education Inc (i2).

6. On July 16, 2004, your affiant interviewed the Gilmores at the FBI San Diego Office at 9797 Aero Drive, San Diego, California. During the course of the interview, the Gilmores told your affiant the following:

a. In December 2001, Eileen Gilmore (Eileen) asked HUYNH for investment assistance in establishing a long-term, diverse portfolio with dividend-paying stocks. HUYNH agreed to become the Gilmores' broker/dealer through ICG. HUYNH told Eileen that she would not charge commission on stock trades, but Eileen would have to invest at least one million dollars and the account would be "long term." For Eileen to purchase a stock through ICG, HUYNH requested Eileen write a check with the name of the stock in the "Memo" line of the check. HUYNH requested that the "Payee" line be left blank because HUYNH was not sure which clearing house she would use (reference Exhibit A). HUYNH agreed to provide biannual "statements" that would reflect Eileen's stock positions with ICG. HUYNH eventually provided quarterly "statements" reflecting

Eileen's stock positions. HUYNH hand delivered these fabricated "statements" to Eileen on her way to work at Eileen's residence (reference Exhibit B). Eileen reviewed these statements and believed they reflected the stock positions that she requested HUYNH to purchase.

b. HUYNH provided the Gilmores' tax accountant, Dwight DeSantis, written and computer generated ICG account statements for tax return purposes for the tax years 2002 and 2003. These statements were provided via facsimile or hand-delivered by Robert Gilmore.

c. From December 2001 through December 2003, Eileen provided HUYNH with over $2,513,000 in checks, noting only the name or ticker symbol of the intended investment on the "Memo" line of the check while leaving the "Payee" line blank. When these checks cleared, Eileen found that "Lan Huynh," "Lana Huynh," "ICG," or "i2 Cyber" appeared in the "Payee" line of the cleared checks (reference Exhibit A).

d. Over the two year period from December 2001 to December 2003, HUYNH paid Eileen approximately $150,000 in "dividend" payments in the form of cashiers checks or certified checks (reference Exhibit C).

e. In December 2003, Eileen wrote a letter dated December 11, 2003 requesting that HUYNH wire $150,000, representing a portion of Eileen's "accrued dividends" for 2003, to the Gilmores' Wells Fargo bank account in Poway, California. Eileen subsequently received an unexpected telephone call from Deutsche Bank representative Donald Conrad. Conrad is the Gilmores' broker for their Alex Brown/Deutsche Bank brokerage account. Conrad called to confirm the validity of a facsimile request dated December 17, 2003 that had been purportedly sent from the Gilmores' facsimile machine requesting Deutsche Bank to wire $150,000 to the Gilmores' Wells Fargo bank account. Eileen denied making the request and ordered that the $150,000 remain in the Deutsche Bank account. Conrad provided Eileen a copy of the facsimile request he had received (reference Exhibit D). Eileen reviewed the request and found it was a fraudulently altered version of the original request she had sent HUYNH on December 11, 2003. Eileen suspected HUYNH had entered her home and sent a false wire request to Donald Conrad. Eileen believed this because she had an "open door" policy with HUYNH, and HUYNH would visit the Gilmores' residence unannounced on a regular basis. Eileen did not give HUYNH authority to use the Gilmores' home facsimile machine.

f. From January 2004 to April 2004, Eileen repeatedly requested HUYNH to sell off securities in ICG and transfer the proceeds to the Gilmores' Wells Fargo account. These requests were hand-delivered written authorizations for HUYNH to wire funds from ICG to Wells Fargo. One such request was co-signed by HUYNH (reference Exhibit E). In April 2004, realizing that she would require an additional $500,000 in funds in order to pay her 2003 capital gains taxes, Eileen wrote a letter to HUYNH requesting that she wire $500,000. Despite repeated assurances by HUYNH that the wire was en route, the money was never wired to the Gilmores. The Gilmores had also failed to receive any ICG statements since October 2003 from HUYNH.

g. On April 29, 2004, Robert Gilmore (Robert) met HUYNH at her office to discuss the wire transfer requests and lack of ICG statements. HUYNH had insisted that the money had been wired. While at HUYNH's office, Robert called Bear Stearns, the purported "clearing house" for ICG as indicated on the "statements" he had received, to verify his account status. Bear Stearns could not verify the Gilmores' account or ICG.

h. On May 1, 2004, HUYNH and her husband DUONG "FRANK" PHAN (PHAN) met with the Gilmores at their residence. Also present at the Gilmores' residence during this meeting was Gilmore family friend, Andy Cravitz. HUYNH admitted that she had entered the Gilmores' residence in December 2003 and had used their facsimile machine to send a falsified wire request to Donald Conrad. HUYNH revealed that she had never used any of the blank checks provided by Eileen to purchase securities, and all of the "earnings" figures and account "statements" had been entirely fabricated by HUYNH. HUYNH told the Gilmores that the purported "dividend" checks for stock "dividends" the Gilmores had received were checks drawn from HUYNH's personal bank account. HUYNH told the Gilmores that the money had been invested in "Chinese companies."

i. Eileen told your affiant that she has seen an office area in the lower level of HUYNH's residence at 12416 Ragweed Street. Eileen has observed file cabinets in this office area. Eileen knows that HUYNH would depart from 12416 Ragweed Street via her personal vehicle to hand deliver "dividend" checks and ICG account "statements" to Eileen.

7. On July 22, 2004, your affiant interviewed Richard Camarillo, 12626 Via Colmenar, San Diego, California. Camarillo told your affiant the following:

a. Camarillo met HUYNH in approximately 2000 through his friend Robert Gilmore. Gilmore and Camarillo had worked togther at Qualcomm.

b. At the time Camarillo met HUYNH, he recalled HUYNH worked as a broker/dealer for PIM Financial and made stock transactions through Bear Stearns. Camarillo began investing in stocks using HUYNH as a broker/dealer through PIM Financial.

c. Between 2000 and present, Camarillo has invested approximately $500,000 in IN2 and ICG.

8. On July 27, 2004 your affiant viewed the following original cleared checks provided by Camarillo:

a. Etrade check number 1050, dated June 08, 2004, from "IN2 Technologies Inc." payed to the order of Richard J. Camarillo for the amount of $25,000.00 (reference Exhibit F). Camarillo believed this check to be a "dividend" check from his investments in IN2. The address listed under "IN2 Technologies Inc." is 12416 Ragweed Street, San Diego, California 92129, which is the residence of HUYNH.

b. Etrade check number 1034, dated June 20, 2004, from "I2 Cyber Education Inc." payed to the order of Richard Camarillo for the amount of $46,000.00 (reference Exhibit G) and check number 1035, dated June 24, 2004, from "I2 Cyber Education Inc." payed to the order of Richard Camarillo for the amount of $25,000.00 (reference Exhibit H). Camarillo told your affiant that he had never invested in i2 and had no explanation why he was receiving a check from i2.

c. UMB Bank check number 1008 dated February 23, 2004 from Ready Investments, an account held by Camarillo, was payed to the order of ICG LLC for the amount of $35,000.00 (reference

Exhibit I). Camarillo told your affiant that he believed that ICG LLC and ICG Securities were the same entity as purported by HUYNH. Camarillo believed that the check provided to HUYNH would be invested in stocks at his request.

9. On July 27, 2004, Erik E. Barker, Branch Chief, SEC, told your affiant that ICG Securities Ltd is a registered broker/dealer, but ICG LLC is not.

10. On July 27, 2004, Janet Rich Weissman, Attorney, SEC told your affiant telephonically that the California Secretary of State's records list ICG LLC as a California active venture fund with HUYNH as the registered agent. ICG LLC is not a registered broker/dealer. The managing member for ICG LLC is IN2. ICG LLC has an Internet Website at www.icgroupllc.com. The website lists the company's San Diego office as 16870 West Bernardo Drive, Suite 400, San Diego, California 92127. The website lists LANA HUYNH as the Founder and Chairwoman, Joe Cerbone as the President, and FRANK DUONG as the Chief Operating Officer.

11. i2 has an Internet website at www.i2cyber.net. The website lists LANA HUYNH as the Founder and Chairman of the Board, FRANK DUONG as Chief Operating Officer, Jimmy Villalobos as the Financial Advisor, William Shuo Wang as the Vice President and Business Development, China, and Emma Wang as the Financial Manager. The address listed is 16870 West Bernardo Drive, Suite 400, San Diego, California 92127.

12. IN2 has an Internet website at www.in2tech.com. The website lists Lana HUYNH as CEO and FRANK DUONG as COO. The address listed is 11440 West Bernardo Court, Suite 300, San Diego, California 92127.

13. On July 26, 2004, your affiant telephonically interviewed Dwight DeSantis, certified public account, licensed by the State of California. DeSantis told your affiant the following:

a. DeSantis is the Gilmores' personal tax accountant. DeSantis recalled trying to obtain Form 1099-B (brokerage) statements for the stock the Gilmores held in Bear Stearns account number 629-02069 from HUYNH for tax years 2002 and 2003. DeSantis described obtaining the statements from HUYNH was "like pulling teeth," because HUYNH would make excuses why Form 1099-B had not been produced. Eventually, DeSantis received via facsimile a document purporting to be a form 1099-B. DeSantis described the purported 1099-B as "unusual" because it did not follow the typical Bear Stearns statement format.

14. On Sunday, July 18, 2004 at about 11:50 AM, your affiant observed a brown Jaguar with California License Plate 4FNM960 parked at 16870 West Bernardo Drive. The California Department of Motor Vehicle Records lists California License 4FNM960 as a four door 1994 Jaguar with registered owner PHUONGLAN T HUYNH, 12416 Ragweed Street, San Diego, California.

15. On Monday, July 27, 2004, your affiant observed a brown Mercedes with California License Plate 1MKE726 parked at 12416 Ragweed Street. The California Department of Motor Vehicle Records lists California License 1MKE726 as a four door 1985 Mercedes with registered owner DUONG FRANK PHAN V or LAN HUYNH P, 12416 Ragweed Street, San Diego, California.

Technical Computer Information

16. As used in this Affidavit, the terms "hardware," "software," "documentation," and "data security devices" have the

following meaning:

a. Hardware: Computer hardware consists of all equipment that can collect, analyze, create, display, convert, store, conceal, or transmit electronic, magnetic, optical, or similar computer impulses or data. Hardware includes, but is processing units, memory typewriters, and self-contained "laptop" or "notebook" computers); internal and peripheral storage devices (such as fixed disks, external hard disks, floppy disk drives and diskettes, tape drives and tapes, optical storage devices, transistor-like binary devices, and other memory storage devices); peripheral input/output devices (such as keyboards, printers, scanners, plotters, video display monitors, and optical readers); and related communications devices (such as modems, cables and connections, recording equipment, RAM or ROM units, acoustic couplers, automatic dialers, speed dialers, programmable telephone dialing or signaling devices, and electronic tone-generating devices); as well as any devices, mechanisms, or parts that can be used to restrict access to computer hardware (such as physical keys and locks).

b. Software: Computer software is digital information that can be interpreted by a computer and any its related components to direct the way they work. Software is stored in electronic, magnetic, optical, or other digital form. It commonly includes programs to run operating systems, applications (like word-processing, graphics, or spreadsheet programs), utilities, compilers, interpreters, and communications programs.

c. Documentation: Computer-related documentation consists of written, recorded, printed, or electronically stored material that explains or illustrates how to configure or use computer hardware, software, or other related items.

d. Passwords and Data Security Devices: Computer passwords and other data security devices are designed to restrict access to or hide computer software, documentation, or data. Data security devices may consist of hardware, software, or other programming code. A password (a string of alpha-numeric characters) usually operates as a sort of digital key to "unlock" particular data security devices. Data security hardware may include encryption devices, chips, and circuit boards. Data security software or digital code keys, which perform certain pre-set security functions when touched. Data security software or code may also encrypt, compress, hide, or "booby-trap" protected data to make it inaccessible or unusable, as well as reverse the process to restore it.

LOCATIONS TO BE SEARCHED

17. Based upon my knowledge, training, experience, and consultation with other law enforcement agents, your affiant believes there is probable cause to believe that evidence of violations of Title 18, United States Code, Sections 1343, 1956, and 371 and Title 15, United States Code, Sections 78j(b) and 77(q)(a) exist at the locations described further in Attachment A.

ITEMS TO BE SEIZED

18. See Attachment B.

SEARCH PROCEDURE

19. Based upon my knowledge, training, and experience, searches and seizures of evidence from computers requires an examination by a qualified computer expert in a laboratory or

controlled environment. This is almost always true because of the following:

a. Computer storage devices (such as hard disks, diskettes, CDs. DVDs, tapes, laser disks, Bernoulli drives, and others) can store the equivalent of thousands of pages of information. When the user wants to conceal criminal evidence, he or she often stores it in random order with deceptive file names. This requires the searching authorities to examine all the stored data to determine whether it is included in the warrant. This sorting process requires detailed methodical effort and can require days of dedicated work, depending on the volume of data stored, It is impractical to attempt this kind of data search on site.

b. Searching computer systems for criminal evidence is a highly technical process requiring expert skill and a properly controlled environment. The vast array of computer hardware and software available requires that even computer experts specialize in some systems and applications. It is difficult to know before a search which expert should analyze the system and its data.

c. The search of a computer system is an exacting scientific procedure which is designed to protect the integrity of the evidence and to recover even "hidden", erased, compressed, password-protected, or encrypted files. Since computer evidence is extremely vulnerable to tampering or destruction (both from external sources or from destructive code imbedded in the system as a "booby trap"), the controlled environment of a laboratory is essential to its complete and accurate analysis.

d. In order to fully retrieve data from a computer system, the analyst needs all magnetic storage devices as well as the Central Processing Unit (CPU). In addition, the analyst needs all the system software (operating systems or interfaces, and hardware drivers) and any applications software which may have been used to create the data (whether stored on hard drives or on external media).

20. Inasmuch as this case involves the use of computers actually to commit the offense, rather than just as a storage device, authorization is sought to seize all computers and related equipment used as instrumentalities in the commission of the offense. In order to determine whether encountered computers and related equipment are instrumentalities, authorization is sought to remove all encountered computer systems for off-site review. Off-site review is necessary in this case due to the level of sophistication demonstrated in the commission of the offense described herein. It is not unusual to encounter, in cases involving sophisticated computer used and fraud, encrypted data, booby-trapped computers (wherein data is destroyed using ordinary commands), hidden files, compressed data and unusual modifications to standard operating systems. An FBI employee trained in computer forensic examinations will accompany the search team to ensure that the computer system properly is exited, disassembled and handled. Authorization is sought to

retain such computers for up to thirty (30) days to determine whether or not such computers are instrumentalities of the offense. If additional time is needed, further application will be made to the Court. Computers found not to be instrumentalities will be searched for relevant evidence and returned. Contraband, such as password files, will be retained and not returned. Computers used as instrumentalities will be retained.

21. In my experience, people are known to transport laptop computers and work related documents and papers in their personal or business vehichles.

BCN 7/29/04 [signature] 7/29/04

CONCLUSION

21. For the foregoing reasons, probable cause exists to search the premises at 12416 Ragweed Street, San Diego, California and 16870 West Bernardo Drive, Suite 400, San Diego, California, and the vehicles with California license plates 4FNM960 and 1MKE726 as provided herein.

REQUEST FOR SEALING

22. Because this is part of an on-going investigation and based on the information set forth in this application, your affiant respectfully requests that this court seal the search warrant, application for search warrant and this affidavit.

Brian C. Nielsen
Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this 29 day of July, 2004.

~~<<MagistrateName>>~~
United States Magistrate Judge

ATTACHMENT A

16870 West Bernardo Drive, Suite 400, San Diego, California 92127 is situated on the fourth floor of a four story structure located on the corner of West Bernardo Drive and West Bernardo Court. The siding of the building has brown stone tiles. Large black tinted windows clearly define the four separate floors. On the outside of the building facing West Bernardo Drive are large black numbers clearly depicting "16870" and large black letters clearly depicting "University of Phoenix". On the outside of the building facing West Bernardo Court are large black letters clearly depicting "Wachovia Securities".

Suite 400 is described as the fourth floor of 16870 West Bernardo Drive. Outside the elevator to Suite 400 is a foyer with glass doors that lead to a reception desk. Hallways left and right of the reception desk lead to rooms marked with plaques indicating Room Number and the name of the business occupying the room.

The interior of Suite 400 consists of several businesses including the following businesses controlled by PHUONG LAN THI HUYNH: i2 Cyber Education Inc. in Room 416, International Capital Group Securities Ltd in Rooms 443 and 444, International Capital Group LLC in Rooms 409, 410, 411, 412, 413, 414, 415, and IN2 Technologies Inc. The businesses i2 Cyber Education Inc., International Capital Group Securities Ltd, International Capital Group LLC, and IN2 Technologies Inc. are to be searched.

Not to be included in the search are the other businesses located in Suite 400.

ATTACHMENT B

Items to be seized

1. Any and all records that relate to the finances, business practices, and ownership of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC, which relate to the time period of January 1, 2000 to the present, including but not limited to:

a. Financial statements and related work papers;

b. General accounting ledgers and journals, with supporting documentation and trial balances;

c. Ledgers and journals relating to i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC's receipt of money or property relating to their business practices, including ledgers and journals relating to: sales; accounts receivable; inventory; and cash receipts and supporting documentation such as bills, receipts, and invoices;

d. Ledgers and journals relating to disbursements for any reason of money or property held by, or belonging to i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC: purchases; accounts payable, accounts receivable, leases, payroll, and; cash disbursements, with supporting documentation such as bills, invoices, and receipts relating to expenses of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC;

e. Bank Statements, deposit and withdrawal tickets, debit and credit memoranda, wire transfer records, canceled checks, and check stubs;

f. Corporate charters and stock or other ledgers relating to ownership of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC and all agreements to which any owner, director, or officer of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC is a party;

g. Minutes of meetings of the directors or officers of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC and lists of such directors or officers;

h. All correspondence relating to the above, including the envelopes or packages in which the correspondence was mailed or transported;

2. All records relating to the operation of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC which relate to the time period of January 1, 2000 to the present, including but not limited to:

a. Business plans, forecasts and projections;

b. Contracts, including, but not limited to, promissory notes or security agreements to which i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC is a party;

c. All correspondence relating to the above, including the envelopes or packages in which the correspondence was mailed or transported.

3. Any and all documents, records or other information relating to the creation and existence of trust accounts, in care of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC.

4. Any and all documents, records or other information which relate to the time period of January 1, 2000 to the present, to include but not limited to, prospectus and brochures, provided to potential investors, foreign currency traders, investment marketing entities regarding i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC and its subsidiaries; and correspondence and other communications between i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC and these entities.

5. Any and all documents, contracts and agreements with potential investors, foreign currency traders, investment marketing entities. These records should include but are not limited to the following:

a. Commission schedules and/or contracts;
b. Insurance documentation covering all accounts
c. Trust account documentation
d. Memoranda and correspondences

e. Account statements
f. Off-shore business accounts
g. Off-shore business agreements

6. Any and all documents, contracts, correspondence and agreements with i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC clients, investors, traders, investment marketing entities which relate to the time period of January 1, 2000 to the present. These records should include, but are not limited to, the following:

a. Investor agreements
b. Trader agreements
c. Off-shore business accounts
d. Off-shore business agreements
e. Investor, trader, off-shore business contact, and bank, names, addresses and phone listings.
f. Retained copies of all UCC filings

7. To the extent necessary, may seize computer hardware for purposes of obtaining the above information to be returned within 20 days absent further court order.

8. The term "records," "documents," "files," and "information" include all of the foregoing items of evidence in whatever form and by whatever means such records, documents, files or information, their drafts, or their modifications may have been created or stored, including, but not limited to, any handmade form (such as writing or drawing with any implement on any surface, directly or indirectly); any mechanical form (such as tape recordings, cassettes, compact discs, or any information on an electronic or magnetic storage device, such as floppy diskettes, hard disks, backup tapes, CD-ROMs, optical discs, printer buffers, smart cards, memory calculators, electronic dialers, Bernoulli drives, or electronic notebooks, as well as printouts or readouts from any magnetic storage device).

9. Any and all computers or computer systems including, but not limited to, computer processing units and peripheral hardware such as monitors, modems, network hubs, external drives and external digital storage devices (such as Jazz or Zip drives, disks, diskettes, CD-ROM disks, backup tapes, personal digital assistants, and the like), printers, cables and keyboards.

10. Any and all computer software, that is, digital information that can be interpreted by a computer and any of its related components to direct the way they work. This includes but is not limited to programs to run operating systems, applications (like

word-processing, graphics, or spreadsheet programs), utilities, compilers, interpreters, and communications programs.

11. Any and all computer-related documentation, including but not limited to written, recorded, printed, or electronically stored material that explains or illustrates how to configure or use computer hardware, software, or other related items.

12. Any and all computer passwords and other data security devices that are designed to restrict access to or hide computer software, documentation, or data.

13. In executing the warrant, the agents are authorized to seize the above-described computer system, software, documentation, data, and input/output peripheral devices for processing by a qualified computer specialist in a laboratory or other controlled environment. If after inspecting the seized computer system, software, documentation, data, and input/output peripheral devices, the computer analyst determines that these items are not included in the items to be seized or are no longer necessary to retrieve or preserve the data evidence, the Government will return them to the party from whom they were seized within 10 business days.

14. 1994 Jaguar four door sedan with California License Plate 4FNM960 and VIN SAJKX1743RC693100 with registered owner PHUONGLAN T HUYNH.

15. 1985 Mercedes four door sedan with California License Plate 1MKE726 and VIN WDBAB33C1FA260835 with registered owner DUONG FRANK PHAN V or LAN HUYNH P.

Exhibit A

EILEEN GILMORE
ROBERT P. GILMORE
17899 JOYAS CT.
POWAY, CA 92064

907

16-24/1220 4167
0371481946

DATE 3/20/02

PAY TO THE ORDER OF Lan Huynh $ 30,000

thirty thousand dollars and 00/100 DOLLARS

Wells Fargo Bank, N.A.
California
www.wellsfargo.com

MEMO Stocks

Eileen Gilmore

⑆122000247⑆0371481946⑈ 0907 ⑈0003000000⑈

EILEEN GILMORE
ROBERT P. GILMORE
17899 JOYAS CT.
POWAY, CA 92064

902

16-24/1220 4167
0371481946

DATE Mar 12, 2002

PAY TO THE ORDER OF Lan Huynh $ 75,000

seventy five thousand dollars 00/100 DOLLARS

Wells Fargo Bank, N.A.
California
www.wellsfargo.com

MEMO

Eileen Gilmore

⑆122000247⑆0371481946⑈ 0902 ⑈0007500000⑈

EILEEN GILMORE
ROBERT P. GILMORE
17899 JOYAS CT.
POWAY, CA 92064

1061

16-24/1220 4167
0371481946

DATE Jan 31, 02

PAY TO THE ORDER OF Lan huynh $ 15,000

fifteen thousand dollars and 00/100 DOLLARS

Wells Fargo Bank, N.A.
California
www.wellsfargo.com

MEMO for D+J - PALM

Eileen Gilmore

⑆122000247⑆0371481946⑈ 1061 ⑈0001500000⑈

EILEEN GILMORE
ROBERT P. GILMORE
17899 JOYAS CT.
POWAY, CA 92064

1062

16-24/1220 4167
0371481946

DATE Jan 31, 02

PAY TO THE ORDER OF Lan Huynh $ 26,000

twenty six thousand dollars and 00/100 DOLLARS

Wells Fargo Bank, N.A.
California
www.wellsfargo.com

MEMO Cybertel

Eileen Gilmore

⑆122000247⑆0371481946⑈ 1062 ⑈0002600000⑈

Exhibit B

CLEARANCE AGENT

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 271-1000

PHUONG LAN HUYNH

STATEMENT PERIOD	October 1, 2003
THROUGH	December 31, 2003
ACCOUNT NUMBER	On File
TAXPAYER NUMBER	On File
LAST STATEMENT	September 30, 2003

ACCOUNT EXECUTIVE 008

Telephone (858) 674 – 6650

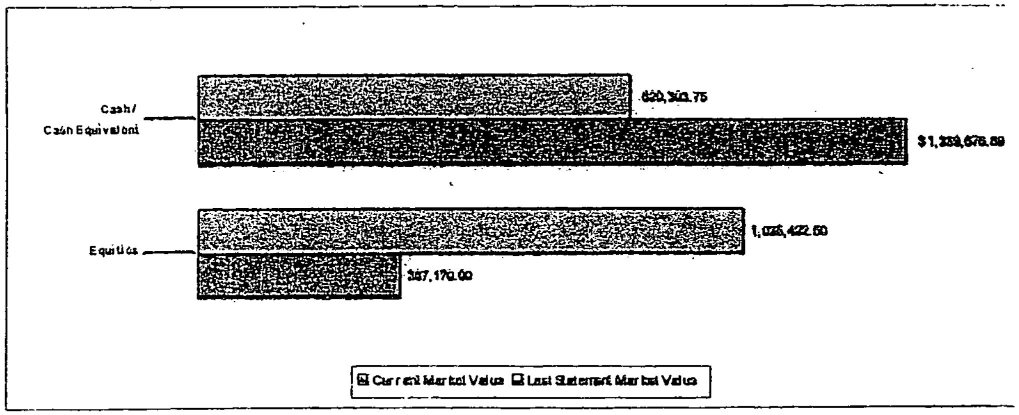
What's in this Statement

Financial Summary.............................. 3
Your Portfolio Holdings......................... 4
Transaction Detail 6

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	**387,170.00**
MONEY MARKET FUND BALANCE	9,480.00
MARGINS	0.00
NET EQUITY THIS PERIOD	**1,726,846.89**
NET EQUITY LAST STATEMENT	1,397,310.25
CHANGE SINCE LAST STATEMENT	329,536.64

Market Value of Your Portfolio


Cash/
Cash Equivalent
Equities
387,170.00
Current Market Value
Last Statement Market Value

ICG Securities Ltd.

OFFICE SERVICING YOUR ACCOUNT
[illegible] West Bernardo Court
Suite [illegible]
[illegible], CA [illegible]
[illegible]
Member NASD/SIPC

CLEARANCE AGENT

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 271-1000

PHUONG LAN HUYNH

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the market value reflected on your last statement (Cash43ash Equivalent, Equities, Mutual Funds, Fixed Income, Other).

Cash Flow Analysis and Cash Balance Summary: Both show your opening and closing balances. Cash Flow Analysis reflects the categories of cash activity. Cash Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous periods closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Income Summary: Reflects the total dividend. interest and other income amounts for the statement period and year to date. Any tax withheld, margin interact and miscellaneous charges are included here if applicable.

Distribution Summary: Reflects returns on capital, liquidations, and other income for the statement period and current year.

Retirement Plan: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Allocation: A e chart defining your asset allocations (Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income. Other).

Portfolio Composition: Reflects a summary of cash/cash equivalent, equities, mutual funds, and fixed income for the statement period.

Bonds with 60 — Day Horizon: Reflects: bonds that will mature or are subject to redemption within the next 60 days.

Your Portfolio Holdings: Reflects cash and all securities in your account. Estimated annual income is based on the dividend or income expected to be received annually. Accrued interest represents interest earned but not yet paid or collected on fixed income securities since the last coupon date. There is no guarantee that this interest tall be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings.
Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including Bear Stearns, its affiliates and outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between securities. Pricing estimates do not constitute a bid for any security. Actual prices realized at sale may be more or less than shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

Transaction Detail: Reflects all transactions setting or processed for your account this statement period.

Trades Executed But Not Yet Settled:
Iris section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:
Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.
Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:
a) Any free credit balances to which you are entitled
b) any fully-paid securities to which you are entitled
c) any securities purchased on margin upon full payment of any indebtedness to us.
If this is a mar account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account. as required by Regulation T. is available for your inspection,

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information tall be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (I), (II) and (III) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c) (1) (III) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be m to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at 212-272-0578. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales including short sales, dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transactions during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence.

Your securities account will be protected for the accounts entire net equity (both cash and securities). The first $500,000 of protection, which includes up to $100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by Travelers Casualty & Surety Company covering accounts maintained at Bear, Stearns Securities Corp.

ICG Securities Ltd

OFFICE SERVICING YOUR ACCOUNT
[illegible]
Member NASD/SIPC

CLEARANCE AGENT

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 271-1000

PHUONG LAN HUYNH

STATEMENT PERIOD	October 1, 2003
THROUGH	December 31, 2003
ACCOUNT NUMBER	On File
TAXPAYER NUMBER	On File
LAST STATEMENT	September 30, 2003

Cash Flow Analysis

	THIS PERIOD
Opening Balance	**820,303.75**
Money Fund	150,000.00
Securities Sold	957,019.14
Amount Credited	**1,116,499.14**
Securities Bought	123,710.00
Fund Withdrawal	15,000.00
Amount Debited	**597,126.00**
Net Cash Activity	519,373.14
Closing Balance	**$ 1,339,676.89**

Cash Balance Summary

	OPENING	CLOSING
Margin	458,416.00	-
Net Cash Balance	820,303.75	1,339,676.89

Income Summary

	This Period	THROUGH Year To Date
Credit Balance Int.	9,480.000	52,100.00
Total	**9,480.000**	**61,580.00**

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent	519,373.14	820,303.75
Equities	123,710.00	263,460.00
Total	**643,083.14**	**1,083,763.75**

ICG Securities Ltd

CLEARANCE AGENT

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 271-1000

PHUONG LAN HUYNH

Your Portfolio Holdings

STATEMENT PERIOD	October 1, 2003
THROUGH	December 31, 2003
ACCOUNT NUMBER	On File
TAXPAYER NUMBER	On File
LASTSTATEMENT	September 30, 2003

EQUITIES

EQUITIES AND OPTIONS

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD(%)
Acclaim Entertainment	AKLM	CASH	30,000	0.32	9,600.00		
Acclaim Entertainment	AKLM	CASH	70,000	0.33	23,100.00		
Acquila	ILA	CASH	20,000	2.62	52,400.00		
Cedar Fair, L.P.	FUN	CASH	7,000	22.66	158,620.00		
UST	UST	CASH	2,000	28.75	57,500.00		
UST	UST	CASH	3,000	28.65	85,950.00		

TSG SECURITIES LTD.

CLEARANCE AGENT

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 271-1000

PHUONG LAN HUYNH

STATEMENT PERIOD	October 1, 2003
THROUGH	December 31, 2003
ACCOUNT NUMBER	On File
TAXPAYER NUMBER	On File
LASTSTATEMENT	September 30, 2003

Transaction Detail

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/09/03	10/06/03	DEPOSIT			1	55,000.00	-	55,000.00
10/10/03	10/07/03	WITHDRAWAL			1	15,000.00	15,000.00	-
10/22/03	10/19/03	SELL	Teco Energy	TECO	10,000	14.40	-	144,000.00
10/22/03	10/19/03	MARGIN			1	124,703.50	124,703.50	-
10/29/03	10/26/03	DIVIDEND	Annaly Mortgage	NLY	5,000	0.28	-	1,400.00
10/30/03	10/27/03	SELL	Annaly Mortgage	NLY	5,000	16.48	-	82,400.00
10/30/03	10/27/03	MARGIN			1	124,703.50	124,703.50	-
11/03/03	10/31/03	BUY	Eagle Broadband	EAG	40,000	0.89	35,600.00	-
11/03/03	10/31/03	BUY	Eagle Broadband	EAG	9,000	0.89	8,010.00	-
11/03/03	10/31/03	BUY	Eagle Broadband	EAG	41,000	0.89	36,490.00	-
11/03/03	10/31/03	BUY	Eagle Broadband	EAG	49,000	0.89	43,610.00	-
11/05/03	11/02/03	DEPOSIT			1	60,000.00	-	60,000.00
11/05/03	11/02/03	SELL	Sirius Satelite Radio	SIRI	50,000	2.20	-	110,000.00
11/05/03	11/02/03	MARGIN			1	78,502.50	78,502.50	-
11/05/03	11/02/03	SELL	Sirius Satelite Radio	SIRI	15,000	2.20	-	33,000.00
11/05/03	11/02/03	MARGIN			1	23,552.50	23,552.50	-
11/05/03	11/02/03	SELL	Bristol Meyers	BMY	5,000	25.00	-	125,000.00
11/05/03	11/02/03	MARGIN			1	51,252.50	51,252.50	-
11/05/03	11/02/03	SELL	Cryolife	CRYO	10,000	6.28	-	62,800.00
11/05/03	11/02/03	MARGIN			1	55,701.50	55,701.50	-
11/14/03	11/11/03	SELL	Eagle Broadband	EAG	9,000	1.69	-	15,210.00
11/14/03	11/11/03	SELL	Eagle Broadband	EAG	41,000	1.69	-	69,290.00
11/17/03	11/14/03	SELL	Eagle Broadband	EAG	40,000	1.56	-	62,400.00
11/17/03	11/14/03	DIVIDEND	Cedar Fair, L.P.	FUN	7,000	0.44	-	3,080.00

ICG SECURITIES LTD

OFFICE SERVICING YOUR ACCOUNT
11440 West Bernardo Court
Suite 300
San Diego, CA 92127
(888) [illegible]
Member NASD/SIPC

CLEARANCE AGENT

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 271-1000

PHUONG LAN HUYNH

STATEMENT PERIOD	October 1, 2003
THROUGH	December 31, 2003
ACCOUNT NUMBER	On File
TAXPAYER NUMBER	On File
LAST STATEMENT	September 30, 2003

Transaction Detail

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/22/03	11/19/03	SELL	**UST**	UST	5,000	35.44	-	177,200.00
12/09/03	12/06/03	SELL	**Eagle Broad Band**	EAG	49,000	1.45	-	71,050.00
12/19/03	12/16/03	SELL	**PLMO**	PLMO	250	11.04	-	2,760.00
12/19/03	12/16/03	SELL	**PSRC**	PSRC	77	24.65	-	1,909.14
12/22/03	12/19/03	DEPOSIT			1	35,000.00	-	35,000.00
12/31/03	12/28/03	DIVIDEND	**UST**	UST	10,000	0.50	-	5,000.00

STOP ****** End of Statement ******

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Open Stocks

Shares	Symbol	Buy Date	Buy Price	Total	Close Date	Close Price	Current Price	Gain/Loss
100,000.00	CYTP.OB	1/22/02	$ 0.25	$ 25,002.50			$ 0.02	$ (23,005.00)
5,000.00	TIVO	2/15/02	$ 5.44	$ 27,202.50			$ 3.20	$ (11,205.00)
5,000.00	PALM	2/15/02	$ 3.34	$ 16,702.50			$ 0.93	$ (12,055.00)
5,000.00	TIVO	4/12/02	$ 4.67	$ 23,352.50			$ 3.20	$ (7,355.00)
5,000.00	VTSS	6/5/02	$ 5.04	$ 25,202.50			$ 1.00	$ (20,205.00)
5,000.00	TIVO	6/7/02	$ 3.75	$ 18,752.50			$ 3.20	$ (2,755.00)
5,000.00	VASO	6/18/02	$ 2.51	$ 12,552.50			$ 1.64	$ (4,355.00)
5,000.00	UST	6/26/02	$ 34.50	$ 172,502.50			$ 29.12	$ (26,905.00)
5,000.00	ILA	8/1/02	$ 7.15	$ 35,752.50			$ 4.25	$ (14,505.00)
5,000.00	TIVO	8/21/02	$ 4.00	$ 20,002.50			$ 3.20	$ (4,005.00)
8,000.00	AOL	8/21/02	$ 12.50	$ 100,002.50			$ 12.01	$ (3,925.00)
15,000.00	ERICY	8/21/02	$ 0.72	$ 10,802.50			$ 0.46	$ (3,905.00)
10,000.00	ERICY	8/21/02	$ 0.73	$ 7,302.50			$ 0.46	$ (2,705.00)
5,000.00	CPB	8/29/02	$ 23.29	$ 116,452.50			$ 21.62	$ (8,355.00)
5,000.00	PFE	9/3/02	$ 31.40	$ 157,002.50			$ 28.64	$ (13,805.00)
5,000.00	BMY	9/3/02	$ 23.95	$ 119,752.50			$ 24.24	$ 1,445.00

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30,000.00	ERICY	9/5/02	$ 0.69	$ 20,702.50			$ 0.46	$ (6,905.00)
7,000.00	UST*	9/19/02	$ 28.75	$ 201,252.50			$ 29.12	$ 2,585.00
3,000.00	UST*	9/19/02	$ 28.65	$ 85,952.50			$ 29.12	$ 1,405.00

Exhibit C

WELLS FARGO

October 10 through November 12, 2003
Account Number: 037-1481946
Page 2 of 4
89,509

Activity detail

Deposits

Date	Description	$ Amount
10/10	WT Fed#02639 Citibank Californi /Org=lana Huynh Srf# G0032831656401 Trn#031010020275 Rfb#	15,000.00
11/12	Reverse Statement Check Option Charge	2.50
Total deposits		**$15,002.50**

Withdrawals

Checks

Number	Date	$ Amount	Number	Date	$ Amount	Number	Date	$ Amount
943	10/16	350.00	945	10/27	675.00			
944	10/29	350.00	946	11/03	300.00			

Total checks -$1,675.00

Other withdrawals

Date	Description	$ Amount
10/10	Wire Trans Svc Charge - Sequence: 031010020275 Srf# G0032831656401 Trn#031010020275 Rfb#	10.00
10/10	ATM Withdrawal - 10/10 Mach ID 0771D 16901 Bernardo Ctr Dr San Diego Ca 4621	500.00
10/14	ATM Withdrawal - 10/12 Mach ID S101 Poway #2 W/U Uboc Poway Ca 4621	501.50
10/14	Non-Wells Fargo ATM Transaction Fee	2.00
10/16	ATM Withdrawal - 10/16 Mach ID 2127L 12672 Poway Rd Poway Ca 4621	500.00
10/17	ATM Withdrawal - 10/17 Mach ID D090 13536 Poway Roasan Diego Poway Ca 4621	501.50
10/17	Non-Wells Fargo ATM Transaction Fee	2.00
10/17	Check Crd Purchase 10/15 Box Appliance Service 858-2798586 Ca 446024XXXXXX4621 245123990S662Zbrz ?MCC=7629 121042882DA	231.00
10/20	ATM Withdrawal - 10/20 Mach ID BA3221 *13425 Comunityatm Cash Poway Ca 4621	501.40
10/20	Non-Wells Fargo ATM Transaction Fee	2.00
10/20	Check Crd Purchase 10/16 Shell Oil 20462400258 Poway Ca 446024XXXXXX4621 24692169300V1EB07 ?MCC=5542 121042882DA	34.88
10/23	ATM Withdrawal - 10/23 Mach ID D090 13536 Poway Roasan Diego Poway Ca 4621	501.50
10/23	Non-Wells Fargo ATM Transaction Fee	2.00
10/28	ATM Withdrawal - 10/28 Mach ID D090 13536 Poway Roasan Diego Poway Ca 4621	501.50
10/28	Non-Wells Fargo ATM Transaction Fee	2.00
10/29	ATM Withdrawal - 10/29 Mach ID BA3221 *13425 Comunityatm Cash Poway Ca 4621	501.40
10/29	Non-Wells Fargo ATM Transaction Fee	2.00
10/30	ATM Withdrawal - 10/30 Mach ID D090 13536 Poway Roasan Diego Poway Ca 4621	501.50
10/30	Non-Wells Fargo ATM Transaction Fee	2.00
10/30	Check Crd Purchase 10/29 Wal Mart Poway Ca 446024XXXXXX4621 24226389E9A7ASZ1Y ?MCC=5310 121042882DA	278.51
10/31	ATM Withdrawal - 10/31 Mach ID 0771M 16901 Bernardo Ctr Dr San Diego Ca 4621	500.00
10/31	Check Crd Purchase 10/29 Shell Oil 61250222474 San Diego Ca 446024XXXXXX4621 24692169F00JMDBG7 ?MCC=5542 121042882DA	29.59

WELLS FARGO

( )ust 12 through September 10, 2003
Account Number: 037-1481946
Page 2 of 4
87,817

Activity detail

Deposits

Date	Description	$ Amount
08/12	WT Fed#04184 Lana Thi Huynh /Org=Ian Huynh Srf# G0032242790201 Trn#030812046146 Rfb#	25,000.00
08/15	Deposit	25,000.00
08/28	Check Reversal	49,200.00
08/29	Deposit	10,000.00
08/29	WT Fed#04229 IN2 Technologies I /Org=lana Huynh Srf# G0032412782901 Trn#030829050427 Rfb#	5,000.00
09/10	Deposit	43,000.00
09/10	Reverse Statement Check Option Charge	2.50
Total deposits		**$157,202.50**

)ithdrawals

Checks

Number	Date	$ Amount	Number	Date	$ Amount	Number	Date	$ Amount
931	08/29	61.42	933	08/27	49,200.00	935	09/10	140.00
932	08/15	420,000.00	934	08/28	139.59	936	09/02	300.00

Total checks $469,841.01

Other withdrawals

Date	Description	$ Amount
08/12	Wire Trans Svc Charge - Sequence: 030812046146 Srf# G0032242790201 Trn#030812046146 Rfb#	10.00
08/13	ATM Statement Fee - 08/13 Mach ID 2127L 12672 Poway Rd, Poway, Ca 4621	1.00
08/15	ATM Withdrawal - 08/15 Mach ID 0771D 16901 Bernardo Ctr Dr San Diego Ca 4621	500.00
08/19	ATM Withdrawal - 08/19 Mach ID D090 13536 Poway Roasan Diego Poway Ca 4621	201.50
08/19	Non-Wells Fargo ATM Transaction Fee	2.00
08/19	Check Crd Purchase 08/17 Linens N Things #468 San Diego Ca 446024XXXXXX4621 242753076FPVA5A07 ?MCC=5719 121042882DA	182.02
08/19	Check Crd Purchase 08/17 Linens N Things #468 San Diego Ca 446024XXXXXX4621 242753076FPV7Hpdl ?MCC=5719 121042882DA	64.62
08/20	ATM Withdrawal - 08/20 Mach ID 2041X 13438 Poway Rd Poway Ca 4621	200.00
08/21	ATM Withdrawal - 08/21 Mach ID 2127L 12672 Poway Rd Poway Ca 4621	100.00
08/21	Check Crd Purchase 08/19 EXXONMOBIL34 07978471 Poway Ca 446024XXXXXX4621 241640578B018Xpex ?MCC=5542 121042882DA	38.46
3/25	ATM Withdrawal - 08/23 Mach ID 0771M 16901 Bernardo Ctr Dr San Diego Ca 4621	500.00
08/25	POS Purchase - 08/24 Mach ID 000000 13425 Communitywal-Mart #Poway Ca 4621	188.35
08/25	Check Crd Purchase 08/23 Barnes & Noble #1976 San Diego Ca 446024XXXXXX4621 24445007QJZZQKDB0 ?MCC=5942 121042882DA	134.30
08/25	Check Crd Purchase 08/23 Borders Books &music#1 San Diego Ca 446024XXXXXX4621 24138297QBAQDRJM0 ?MCC=5942 121042882DA	114.54
08/26	ATM Withdrawal - 08/26 Mach ID LK277105 14149 Twin Peakpiccadillypoway Ca 4621	201.50

7/1 - 8/11 2003

037-1481946

WELLS FARGO

7

Account Statement

)11 through August 11, 2003
Account Number: 037-1481946
Page 1 of 3

84,681
1 I-1

EILEEN GILMORE
ROBERT P GILMORE
17899 JOYAS CT
POWAY CA 92064-1005

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gecoach Checking

en Gilmore
Robert P Gilmore
Account Number: 037-1481946

Activity summary

Balance on 07/10	$356,356.16
Deposits	45,002.50
Withdrawals	- 4,883.68
Balance on 08/11	$396,474.98

Activity detail

Deposits

Date	Description	$ Amount
07/28	WT Fed#04162 Phuonglan Thi Huyn /Org=phuonglan Thi Huynh Srf# G0032093013401 Trn#030728043555 Rfb#	15,000.00
08/05	WT Fed#04397 Lana Thi Huynh /Org=lan Huynh Srf# G0032172609301 Trn#030805047930 Rfb#	20,000.00
08/06	WT Fed#04158 Lana Thi Huynh /Org=lan Huynh Srf# G0032183303201 Trn#030806046004 Rfb#	10,000.00
1	Reverse Statement Check Option Charge	2.50
Total deposits		**$45,002.50**

June 11 through July 10, 2003
Account Number: 037-1481946
Page 2 of 4
135,068

Activity detail

Deposits

Date	Description	$ Amount
[illegible]	WT Fed#04926 Citibank Californi /Org=phuonglan Thi Huynh Srf# G0031702711101 Trn#030619047586 Rfb#	10,000.00
06/20	WT Fed#05040 Citibank Californi /Org=phuonglan Thi Huynh Srf# G0031712658201 Trn#030620060149 Rfb#	12,000.00
06/25	WT Fed#05265 Lana Thi Huynh /Org=lan Huynh Srf# G0031764790101 Trn#030625053119 Rfb#	25,000.00
06/26	WT Fed#03655 Citibank Californi /Org=phuonglan Thi Huynh Srf# G0031773498801 Trn#030626033821 Rfb#	23,000.00
07/10	Reverse Statement Check Option Charge	2.50
Total deposits		**$70,002.50**

Exhibit D

(215) 854-1583

Dec 17, 2003

To Whom It May Concern:

Please wire $150,000 from our account #5XP-237772 into our Checking account at Wells Fargo in Rancho Bernardo, Ca ABA # 12 1000-248 acct # 03714-8-1946

Thank you,
Sincerely
Eileen Gilmore
Robert P Gilmore

Don Conrad
INV. Rep.
IR# 060
(215) 563-2300

Exhibit E

Feb 23, 2004

To Whom It May Concern

Please wire $225,000.00 into our checking account at Wells Fargo Bank in Rancho Bernardo, Ca.
ABA #12 1000 248, Acct #03714-81-946

Address of Wells Fargo Bank:
16901 Bernardo Center Dr.
S.D, Ca 92128
858-487-5323.

Thank you,
Robert P Gilmore
Eileen Gilmore.
Acct # IGG LLC
629 02 069.

Rec'd
[signature]
2/23/2004

Exhibit F

MOVE

IN2 TECHNOLOGIES INC.
12416 RAGWEED ST.
SAN DIEGO, CA 92129-2404

E 3222-8161-7 1050

Date 6/08/2004 UM 1886/1012

Pay to the order of Richard J. Camarillo $ 25,000.00/100

twenty five thousands ------ Dollars

18-69

NSF

E*TRADE Securities, Incorporated
Payable Through
UMB, N.A.
Warsaw, MO
Not for ACH/EFT use

Memo

⑆101218856⑆6350964701 9359⑈ 1050 ⑈0002500000⑈

©Clarke American

ENDORSE HERE

For deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SAN DIEGO COUNTY 20040609 49 001 0110

ORIGINAL DOCUMENT

Exhibit G

I2 CYBER EDUCATION INC.
11440 W. BERNARDO CT. STE 300
SAN DIEGO, CA 92127

E*TRADE FINANCIAL

1034

Date June 20, 2004

80-1885/1012

Pay to the order of Richard J Camarillo $ 46,000.00/100

forty six thousand 00/00 Dollars

Security features are included. Details on back.

E*TRADE Clearing LLC
Payable Through
UMB, N.A.
Warsaw, MO
Not for ACH/EFT use

18-69

NSF

Memo

⑆101218856⑆63509649981800⑈ 1034 ⑈0004600000⑈

©Clarke American

20040624 57 022 012003400

06282004
1010-00048

06302004
1010-00048

For deposit only

Exhibit H

I2 CYBER EDUCATION INC.
11440 W. BERNARDO CT. STE 300
SAN DIEGO, CA 92127

E*TRADE FINANCIAL

1035

Date 6/24/2004

80-1885/1012

3222 81617

Pay to the order of Richard Camarillo $ 25,000 00/100

twenty five thousands / 100 Dollars

18-69

NSF

Security features are included. Details on back.

E*TRADE Clearing LLC
Payable Through
UMB, N.A.
Warsaw, MO
Not for ACH/EFT use

Memo

⑆101218856⑆6350964998 1800⑈ 1035 ⑈0002500000⑈

© Clarke American

Exhibit I

READY INVESTMENTS
3885 S DECATUR BLVD
LAS VEGAS NV 89103-5855

UMB BANK, N.A.

1008

DATE 2/23/04

80-1885/1012

PAY TO THE ORDER OF ICG LLC $ 35,000.00

Thirty Five Thousand & 00/100 DOLLARS

Security features included. Details on back.

MICR DATA SYSTEMS

EXPENSE CODE

STERNE, AGEE & LEACH, INC.
MEMBER NEW YORK STOCK EXCHANGE

MEMO Reddy Investments

⑆101218856⑆2380006963084 21⑈ 1008 ⑈0003500000⑈

ENDORSE HERE

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076 003 12 75

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